



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated March 23, 2004 in the Amount of \$6,779,601.43

MEETING DATE: April 7, 2004

PREPARED BY: Finance Technician

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,779,601.43 dated March 23, 2004 which includes PCE/TCE payments of \$34,590.76

FUNDING: As per attached report.


Vicky McAthie, Finance Director

VM/kb

Attachments

APPROVED:


H. Dixon Flynn, City Manager

Accounts Payable
Council Report

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Date - 03/23/04
Amount

As of Thursday	Fund	Name	Amount
03/04/04	00100	General Fund	439,608.38
	00123	Info Systems Replacement Fund	329.72
	00160	Electric Utility Fund	2,530,455.23
	00161	Utility Outlay Reserve Fund	25,367.95
	00164	Public Benefits Fund	3,541.01
	00170	Waste Water Utility Fund	12,316.72
	00172	Waste Water Capital Reserve	437,266.70
	00180	Water Utility Fund	4,048.21
	00210	Library Fund	2,222.31
	00234	Local Law Enforce Block Grant	317.21
	00235	LPD-Public Safety Prog AB 1913	5,876.27
	00270	Employee Benefits	16,587.28
	00310	Worker's Comp Insurance	6,491.52
	00326	IMF Storm Facilities	282.00
	00458	Hud-2002/03	344.50
	00501	Lcr Assessment 95-1	51,170.00
	00503	Landscape & Lightng Dist Z-2	154.00
	01211	Capital Outlay/General Fund	8,164.40
	01250	Dial-a-Ride/Transportation	3,569.50
	01410	Expendable Trust	26,545.66
Sum			3,574,658.57
	00183	Water PCE-TCE	80.00
Sum			80.00
Total for Week			
Sum			3,574,738.57

Accounts Payable
Council Report

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Date - 03/23/04
Amount

As of Thursday	Fund	Name	Amount
03/11/04	00100	General Fund	484,907.96
	00103	Repair & Demolition Fund	1,014.00
	00123	Info Systems Replacement Fund	2,895.24
	00160	Electric Utility Fund	18,413.85
	00161	Utility Outlay Reserve Fund	760.59
	00164	Public Benefits Fund	13,265.96
	00170	Waste Water Utility Fund	113,803.06
	00171	Waste Wtr Util-Capital Outlay	505.94
	00172	Waste Water Capital Reserve	230,920.08
	00180	Water Utility Fund	42,950.52
	00181	Water Utility-Capital Outlay	72,148.85
	00210	Library Fund	7,340.70
	00234	Local Law Enforce Block Grant	2,136.68
	00270	Employee Benefits	35,141.52
	00310	Worker's Comp Insurance	17,517.77
	00325	Measure K Funds	191,069.79
	00327	IMF(Local) Streets Facilities	7,583.76
	00332	IMF(Regional) Streets	5,433.32
	00410	Bond Interest & Redemption	554,082.29
	01211	Capital Outlay/General Fund	7,153.12
	01212	Parks & Rec Capital	23,734.50
	01250	Dial-a-Ride/Transportation	132,399.54
	01410	Expendable Trust	197,912.81
Sum			2,163,091.85
	00183	Water PCE-TCE	199.41
Sum			199.41
Total for Week			
Sum			2,163,291.26

Accounts Payable
Council Report

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Date - 03/23/04
Amount

As of Thursday	Fund	Name	Amount
03/18/04	00100	General Fund	314,963.33
	00103	Repair & Demolition Fund	43.02
	00123	Info Systems Replacement Fund	2,111.90
	00160	Electric Utility Fund	40,666.02
	00161	Utility Outlay Reserve Fund	6,729.54
	00164	Public Benefits Fund	34,490.17
	00170	Waste Water Utility Fund	40,277.58
	00172	Waste Water Capital Reserve	142.04
	00180	Water Utility Fund	4,895.01
	00210	Library Fund	5,131.99
	00211	Library Capital Account	11,621.67
	00234	Local Law Enforce Block Grant	1,484.94
	00235	LPD-Public Safety Prog AB 1913	179.92
	00270	Employee Benefits	10,915.60
	00310	Worker's Comp Insurance	9,353.11
	00320	Street Fund	8,000.00
	00325	Measure K Funds	565.00
	00430	1996 Cop Redemption Fund	1,000.00
	01211	Capital Outlay/General Fund	149,552.47
	01212	Parks & Rec Capital	7,442.00
	01250	Dial-a-Ride/Transportation	136,073.24
	01410	Expendable Trust	221,621.70
Sum			1,007,260.25
	00183	Water PCE-TCE	34,311.35
Sum			34,311.35
Total for Week			
Sum			1,041,571.60

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Date -

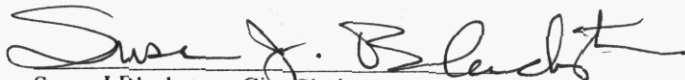
03/23/04

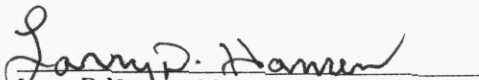
Payroll	Pay Per Date	Co	Name	Gross Pay
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Regular	02/29/04	00100	General Fund	791,257.53
		00160	Electric Utility Fund	153,199.10
		00161	Utility Outlay Reserve Fund	4,139.20
		00164	Public Benefits Fund	4,850.08
		00170	Waste Water Utility Fund	64,140.41
		00180	Water Utility Fund	7,730.28
		00210	Library Fund	33,983.88
		00235	LPD-Public Safety Prog AB 1913	1,725.57
		01250	Dial-a-Ride/Transportation	2,751.62

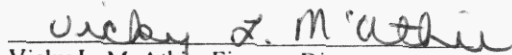
Pay Period Total:				1,063,777.67
Sum				
	03/14/04	00100	General Fund	834,184.99
		00160	Electric Utility Fund	157,090.78
		00161	Utility Outlay Reserve Fund	1,241.76
		00164	Public Benefits Fund	5,074.34
		00170	Waste Water Utility Fund	60,720.21
		00180	Water Utility Fund	7,552.04
		00210	Library Fund	35,561.56
		00235	LPD-Public Safety Prog AB 1913	1,232.55
		01250	Dial-a-Ride/Transportation	2,931.62

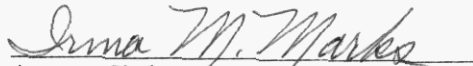
Pay Period Total:				1,105,589.85
Sum				

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Larry D Hansen, Mayor


Vicky L. McAthie, Finance Director


Account Clerk